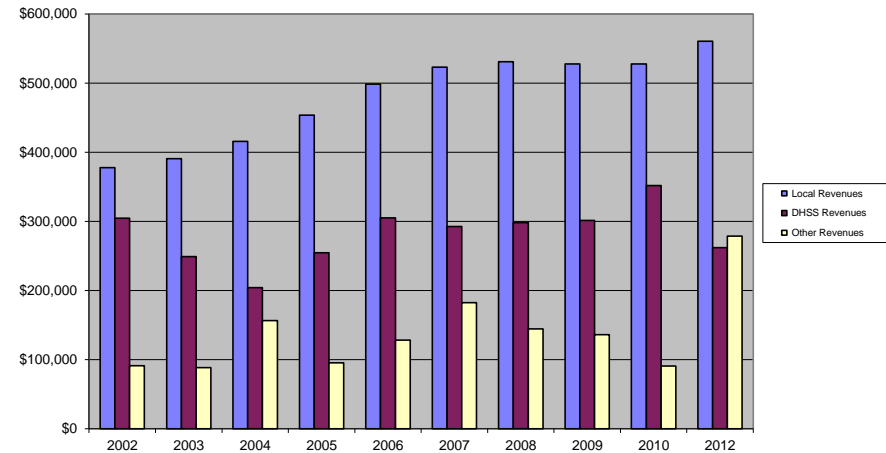


# Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$1,480,930			
<b>Local Revenues</b>					
Taxes		\$410,292	37.23%	33.33%	44.34%
Interest		\$12,614	1.14%	0.82%	0.50%
Vital Records		\$31,557	2.86%	2.56%	2.91%
Donations		\$79,973	7.26%	0.95%	0.44%
Fees		\$14,587	1.32%	3.09%	4.57%
Other		\$11,802	1.07%	3.26%	5.38%
<b>Total Local Revenues</b>		\$560,826	50.89%	44.02%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,765	4.79%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$23,560	2.14%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$139,504	12.66%	13.78%	7.09%
Child Care Inspections	Federal	\$3,130	0.28%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$1,915	0.17%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$0	0.00%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$7,736	0.70%	0.90%	0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$3,999	0.36%	0.24%	0.33%
Other DHSS	Federal	\$29,576	2.68%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$205,420	18.64%	21.37%	16.06%
<b>Total DHSS State</b>		\$56,764	5.15%	4.14%	3.48%
<b>Total DHSS Other</b>			0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$262,184	23.79%	25.50%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$35,993	3.27%	3.34%	2.62%
Medicare - (Non-Home Health)		\$22,719	2.06%	0.70%	0.43%
Family Planning Title X		\$193,259	17.54%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$140	0.01%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$26,895	2.44%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
<b>Total Other Revenue</b>		\$279,006	25.32%	30.48%	22.33%
<b>Total Revenue All Sources</b>		\$1,102,015	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$471,572	38.26%	57.67%	43.65%
Fringe Benefits		\$203,178	16.48%	16.62%	14.36%
Supplies/Equipment		\$205,503	16.67%	8.41%	7.37%
Contracted Services		\$244,830	19.86%	4.70%	21.92%
Travel		\$17,510	1.42%	1.44%	1.48%
Utilities/Rent		\$24,651	2.00%	1.84%	1.54%
Election Costs		\$10,024	0.81%	0.08%	0.05%
Capital Expenditures		\$9,328	0.76%	1.64%	1.77%
Other		\$46,047	3.74%	7.61%	7.88%
<b>Total Expenditures</b>		\$1,232,642	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$10,367			
<b>Ending Balance</b>		\$1,339,937			
Population		29,807			
<b>Per Capita Public Health Revenue</b>		\$36.97			
Tax Rate		\$0.1000			

Stoddard County Revenue Comparison 2002 - 2010, 2012



Stoddard - 2012 DHSS Revenue

